

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 21-03-2014
Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
NYF16APR2014	NYF16APR2014BCLEAR	35,000.00 Sh	243.1300	239.2200	850,955,000.00 Cr	837,270,000.00 Dr	13,685,000.00 Cr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	145.3100	677,492,500.00 Cr	690,222,500.00 Dr	12,730,000.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	145.3500	422,550,000.00 Cr	436,050,000.00 Dr	13,500,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	49.4500	98,767,200.00 Cr	98,900,000.00 Dr	132,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	49.4400	152,358,200.00 Cr	148,320,000.00 Dr	4,038,200.00 Cr DKK
					2,202,122,900.00 Cr	2,210,762,500.00 Dr	8,639,600.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
18-03-14	24-03-14	Normal	BUY	2,500,000.00	DANSKE DC	144.2149	360,537,300.00 Dr	DKK
18-03-14	24-03-14	Normal	BUY	2,250,000.00	DANSKE DC	144.2149	324,483,570.00 Dr	DKK
20-03-14	26-03-14	Normal	BUY	3,500,000.00	NOVOB DC	246.7033	863,461,375.00 Dr	DKK

Equity Swaps

Tick	Seq	Trade Dt	Term Dt	Asset Description	Quantity	D	Open Price	Notional	Cur	Market Price	MTM	Next Valuation	Reset	Rate Description	Rate	Accrued Financing
203304		20-12-13	26-03-14	COLOB DC	500,000	S	353.2000	176,600,000	DKK	435.2000	-41,000,000			Fixed	0.0000	0.00
		27-12-13		COLOPLAST-B												
172560		12-11-13	12-11-14	VEON US	684,000	S	12.9900	8,885,160	USD	8.8900	2,804,400			Fixed	0.0000	0.00
		15-11-13		VEON LTD												

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ED&F-00048775

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 Date : 21-03-2014
 Currency : USD

Account Summary

Item	Amount (USD)
Value of opening currency balance	169,190,617.41 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	640,674.06 Cr
Value of closing currency balance(s)	168,549,943.34 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	286,130,717.11 Dr
Trade Date Cash Balance	454,680,660.48 Dr
Market Value of Positions	454,736,414.87 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	4,771,637.40 Dr
Preliminary Account Value	4,715,882.98 Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	29,563,176.19 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	29,563,176.19 Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 159,990,000.00 Dr	29,563,176.19 Dr	0.18478

Total Account Value 34,279,059.17 Dr

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ED&F-00048776

Page 3 of 4

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Account Number: CC:AMERIC-INVGR
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 Date : 21-03-2014
 Currency : USD

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

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Novo Nordisk A/S

NOVOB DC

ISIN: DK0060534915	SEDOL: BHC8X90	COUNTRY: DK
EX DATE: 21/03/2014	REC DATE: 25/03/2014	PAY DATE: 26/03/2014
CCY: DKK	GROSS RATE: 4.50	Fee: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAVABLE	RECEivable	CLAIMS	NOTES
CC:AMERICORP-00000	AMERICAN INVESTMENT GROUP DEFERRED POSITION PLAN	73%	333,000.00		13,497,330.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	640,000		2,102,400.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	672,000		2,207,520.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	739,000		2,427,615.00			
CC:CAMBODIA-00000	Cambodia Way LLC Profit Sharing Plan	73%	2,000,000		8,520,000.00			
CC:CACTPE-GHETR	Casting Pensions Group Trust	73%	519,000		1,704,915.00			
CC:CETECH0-00000	Central Technologies Pensions Group Trust	73%	647,000		2,125,395.00			
CC:CLUBXBE-00000	Cubix Managers Limited Partnerships	73%	2,000,000		6,570,000.00			
CC:CNX-00000	CNFX Group LLC Profit Sharing Plan	73%	3,600,000		12,642,320.00			
CC:COHOST-00000	The CoHost Corporation LLC Profit Sharing Plan FBO Site	73%	2,000,000		8,520,000.00			
CC:GSFS00-TRAD0	GSFS Trading Canada Corporate Pension Plan	73%	2,180,000		7,161,300.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	676,000		2,220,660.00			
CC:KAMCO-UPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	900,000		2,956,500.00			
CC:KAMCO-UPR001	KAMCO LP PROFIT SHARING PLAN FBO	73%	3,900,000		13,497,330.00			
CC:KAMCO-BAL01	KAMCO QUINTESSENTIALS INC PENSION PLAN	73%	4,000,000		13,497,330.00			
CC:KODAK-00000	Kodak Employees Deferred Benefit Plan	73%	2,000,000		6,520,000.00			
CC:KODAK-00001	Kodak Employees Deferred Benefit Plan	73%	3,000,000		10,547,720.00			
CC:KODAK-00002	Kodak Employees Deferred Benefit Plan	73%	2,000,000		6,520,000.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	817,000		2,683,845.00			
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	73%	674,000		2,214,090.00			
CC:TEWL00-TEW1P	Tew LP Retirement Plan	73%	616,000		2,023,560.00			
CC:TEWTEK-TEW11	Tewtek LLC Retirement Plan	73%	225,000		795,375.00			
CC:TEWL00-TEW1U	Tewlk LLC Retirement Plan	73%	765,000.00		2,615,325.00			
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%	-11,080,000		-36,397,800.00			
SE:VOLCAF-00000	Volcafe S.A.S.	73%	25,845,000		24,330,125.00			
SE:VOLCAF-00001	Volcafe S.A.S.	73%	164,021,000		161,300,125.00			

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ED&F-00048778

SL	CLIENT ACCOUNT	SL	CLIENT NAME	DIV %	LONG	SHORT	PAYABLE	RECEIVABLE	CLAIM?	NET STR LOAN AMNT	PRNTN#	PRNTN#
BR:MAPLEO-UKLTD	Maple Securities UK Ltd			85%	2,180,000		8,338,500.00		YES			
CC:ET5000-MALTA	ET5 Malta Limited			85%		-2,180,000		-8,338,500.00	YES			
		TOTALS		96,730,000	-96,730,000		TOTALS	317,758,050.00	-317,758,050.00			

SECURITIES LENDING POSITIONS

SL	CLIENT ACCOUNT	SL	CLIENT NAME	DIV %	LONG	SHORT	PAYABLE	RECEIVABLE	CLAIM?	NET STR LOAN AMNT	PRNTN#	PRNTN#
BR:MAPLEO-UKLTD	Maple Securities UK Ltd			85%	2,180,000		8,338,500.00		YES			
CC:ET5000-MALTA	ET5 Malta Limited			85%		-2,180,000		-8,338,500.00	YES			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust			100%	11,750		52,875.00				28/3	273593
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust			100%	13,500		60,750.00					
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan			100%	10,085		45,382.50					
CC:CASTPE-GRPTR	Casting Pensions Group Trust			100%	44,500		200,250.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust			100%	2,500		11,250.00					
CC:INDUST-PENGP	Industrial Pension Group Trust			100%	3,500		15,750.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan			100%	6,665		29,992.50					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan			100%	43,665		196,492.50					
CC:TEWLPO-TEWLPL	Tew LP Retirement Plan			100%	63,835		287,257.50					
CC:POLLEN-FUND00	POLLEN FUND LIMITED			100%		-200,000		-900,000.00				
CC:CUBXBE-00000	Cubix Managers Limited Partnerships			100%	2,750,000		12,375,000.00					
CC:CUBXBE-BLOAN	Cubix Managers Limited Partnerships - BLOAN			100%		-2,750,000		-12,375,000.00				
		SL TOTALS		5,130,000	-5,130,000		TOTALS	21,613,500.00	-21,613,500.00			

SWAP POSITIONS

SL	CLIENT ACCOUNT	SL	CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE		
CC:LAKEW0-BLOAN	Lakewood Limited - BLOAN			100%	2,750,000		12,375,000.00			
CC:LAKEW0-00LTD	Lakewood Limited			100%		-2,750,000		-12,375,000.00		
		SWP TOTALS		2,750,000	-2,750,000		TOTALS	12,375,000.00	-12,375,000.00	

PREPARED:	DESK SIGN OFF:	OPS MANAGER SIGN OFF:
AA	AA	AA

AGENT CASH RECEIVED	CLAIMS PAID	JOURNAL NUMBERS UPDATED	DATE:	FILE CLOSED	CLOSER:
AA	AA	AA	28/3/14	AA	AA

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ED&F-00048779

Shadowsuite 9.8.1 - User(MMEADEF) Company (E1) Trade Date(15-10-2018) Server(http://172.20.20.38:5050) Port(vMSREDFPRDMT1) Zone(GREEN) - (General Journal Detail)

General Journal Detail											
 File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help											
Journal ID	273507	Retrieve By:	JournalID	Origin	System	Source	ORG	Origin	Import		
Journal Header											
Journal ID	273507	As Of Date	28-03-2014	Entry Date	28-03-2014	As of Post Date	28-03-2014	Post Date	28-03-2014	Type	UserAdjustment
Description	CASH DIV - NOV03 DC - PD 26/03/14										
External ID	<input type="text"/> Reverse ID (None) Status Posted Reverse Type Never Ancestor ID Ancestor External ID EOT										
<input type="button" value="New Journal"/> <input type="button" value="Copy Journal"/> <input type="button" value="Delete Journal"/> <input type="button" value="Post"/> <input type="button" value="Unpost"/> <input type="button" value="Set N. v Info"/> <input type="button" value="Del R. versal"/>											
<input type="button" value="Journal Detail Lines"/> <input type="button" value="Audit Trail Information"/> <input type="button" value="Authorization"/>											
Detail Lines (2)											
<input type="button" value="Show Groups"/>											
Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv. Type	Cost	Debit	Credit
1	1. DKK	(None)	DKK	11,497,500.0000	Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2. DKK	(None)	DKC	11,4 7,500.0000	Cr	CC:AMERIC-INVGR	American investment Group of NY P	Pension Plan	Ces		Unclassified Inventory Type

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ED&F-00048780



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Autoparts Pensions Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Nova Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	2,540,000.00
Gross Div Rate:	4.5
Amount Received:	8,343,900.00
WHT Suffered:	3,086,100.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Autoparts Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Bluegrass Investment Management LLC Retirement Plan - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Nova Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	2,262,000.00
Gross Div Rate:	4.5
Amount Received:	7,430,670.00
WHT Suffered:	2,748,330.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Bluegrass Investment Management LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

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Christina MacKinnon

Head of Securities Operations



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

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Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	1,397,000.00
Gross Div Rate:	4.5
Amount Received:	4,589,145.00
WHT Suffered:	1,697,355.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Bluegrass Retirement Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

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